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BLMIS ACCOUNT NO. 1G0092 - GREENWICH ENTRY LP C/O FAIRFIELD GREENWICH GROUP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
11/20/1992	CHECK WIRE	300,000	300,000	-	-	-	300,000	-	-	-
11/27/1992	CHECK WIRE A/O 11/24/92	200,000	200,000	-	-	-	500,000	-	-	-
1/27/1993	CHECK WIRE	635,163	635,163	-	-	-	1,135,163	-	-	-
1/27/1993	CHECK WIRE	190,000	190,000	-	-	-	1,325,163	-	-	-
2/8/1993	CHECK WIRE	553,000	553,000	-	-	-	1,878,163	-	-	-
4/1/1993	TRANS FROM 1FN04530 (1FN045)	14,807	-	-	14,807	-	1,892,970	-	-	-
4/19/1993	CHECK WIRE	976,704	976,704	-	-	-	2,869,674	-	-	-
5/6/1993	CHECK WIRE	162,933	162,933	-	-	-	3,032,607	-	-	-
7/22/1993	CHECK WIRE	815,196	815,196	-	-	-	3,847,803	-	-	-
8/12/1993	CHECK WIRE	17,137	17,137	-	-	-	3,864,940	-	-	-
10/8/1993	CHECK WIRE	1,383,700	1,383,700	-	-	-	5,248,640	-	-	-
10/25/1993	CHECK WIRE	239,687	239,687	-	-	-	5,488,327	-	-	-
1/7/1994	CHECK WIRE	2,675,000	2,675,000	-	-	-	8,163,327	-	-	-
1/7/1994	CHECK WIRE	2,675,000	2,675,000	-	-	-	10,838,327	-	-	-
1/10/1994	CXL CHECK WIRE	(2,675,000)	(2,675,000)	-	-	-	8,163,327	-	-	-
1/26/1994	CHECK WIRE	44,790	44,790	-	-	-	8,208,118	-	-	-
2/3/1994	CHECK WIRE	1,035,000	1,035,000	-	-	-	9,243,118	-	-	-
2/22/1994	CHECK WIRE	37,679	37,679	-	-	-	9,280,796	-	-	-
4/15/1994	CHECK WIRE	2,100,000	2,100,000	-	-	-	11,380,796	-	-	-
4/26/1994	CHECK WIRE	49,575	49,575	-	-	-	11,430,371	-	-	-
7/12/1994	CHECK WIRE	950,000	950,000	-	-	-	12,380,371	-	-	-
7/20/1994	CHECK WIRE	19,179	19,179	-	-	-	12,399,550	-	-	-
10/4/1994	CHECK WIRE	1,200,000	1,200,000	-	-	-	13,599,550	-	-	-
10/12/1994	CHECK WIRE	612,687	612,687	-	-	-	14,212,237	-	-	-
12/9/1994	CHECK WIRE	271,340	271,340	-	-	-	14,483,577	-	-	-
12/21/1994	CHECK WIRE ADJ 12/9/94	60	60	-	-	-	14,483,637	-	-	-
1/6/1995	CHECK WIRE	5,000,000	5,000,000	-	-	-	19,483,637	-	-	-
1/19/1995	CHECK WIRE	174,689	174,689	-	-	-	19,658,325	-	-	-
2/2/1995	CHECK WIRE	352,980	352,980	-	-	-	20,011,305	-	-	-
2/6/1995	CHECK WIRE	105,000	105,000	-	-	-	20,116,305	-	-	-
3/17/1995	CHECK WIRE	1,520,664	1,520,664	-	-	-	21,636,969	-	-	-
4/17/1995	CHECK WIRE	2,261,712	2,261,712	-	-	-	23,898,681	-	-	-
5/9/1995	CHECK WIRE	50,637	50,637	-	-	-	23,949,318	-	-	-
6/12/1995	CHECK WIRE	5,500	5,500	-	-	-	23,954,818	-	-	-
6/16/1995	CHECK WIRE	19,007	19,007	-	-	-	23,973,825	-	-	-
7/20/1995	CHECK WIRE	736,551	736,551	-	-	-	24,710,376	-	-	-
8/3/1995	CHECK WIRE	852,883	852,883	-	-	-	25,563,259	-	-	-
9/11/1995	CHECK WIRE	128,000	128,000	-	-	-	25,691,259	-	-	-
10/13/1995	CHECK WIRE	(3,200,000)	-	(3,200,000)	-	-	22,491,259	-	-	-
10/20/1995	CHECK WIRE	168,000	168,000	-	-	-	22,659,259	-	-	-
11/6/1995	CHECK WIRE	1,397,845	1,397,845	-	-	-	24,057,104	-	-	-
12/8/1995	CHECK WIRE	1,504,000	1,504,000	-	-	-	25,561,104	-	-	-
1/2/1996	CHECK WIRE	(3,678,975)	-	(3,678,975)	-	-	21,882,129	-	-	-
1/4/1996	CHECK WIRE	4,600,000	4,600,000	-	-	-	26,482,129	-	-	-
1/11/1996	CHECK	169,382	169,382	-	-	-	26,651,511	-	-	-
1/24/1996	CHECK WIRE	280,225	280,225	-	-	-	26,931,736	-	-	-
2/8/1996	CHECK WIRE	3,462,235	3,462,235	-	-	-	30,393,971	-	-	-
3/6/1996	CHECK WIRE	410,000	410,000	-	-	-	30,803,971	-	-	-
3/11/1996	CHECK WIRE	283,000	283,000	-	-	-	31,086,971	-	-	-
4/3/1996	CHECK WIRE	(1,875,000)	-	(1,875,000)	-	-	29,211,971	-	-	-
5/7/1996	CHECK WIRE	1,300,000	1,300,000	-	-	-	30,511,971	-	-	-
5/17/1996	CHECK WIRE	404,000	404,000	-	-	-	30,915,971	-	-	-
6/5/1996	CHECK WIRE	725,000	725,000	-	-	-	31,640,971	-	-	-
7/11/1996	CHECK WIRE	1,928,400	1,928,400	-	-	-	33,569,371	-	-	-
9/6/1996	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	31,769,371	-	-	-
10/18/1996	CHECK WIRE	(250,000)	-	(250,000)	-	-	31,519,371	-	-	-

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11/29/1996	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	30,019,371	-	-	-
12/31/1996	CHECK WIRE	(15,000,000)	-	(15,000,000)	-	-	15,019,371	-	-	-
2/11/1997	CHECK WIRE	3,100,000	3,100,000	-	-	-	18,119,371	-	-	-
2/14/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	18,019,371	-	-	-
3/3/1997	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	16,519,371	-	-	-
3/4/1997	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	15,319,371	-	-	-
4/7/1997	CHECK WIRE	400,000	400,000	-	-	-	15,719,371	-	-	-
4/15/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	15,619,371	-	-	-
5/9/1997	CHECK WIRE	500,000	500,000	-	-	-	16,119,371	-	-	-
6/6/1997	CHECK WIRE	2,500,000	2,500,000	-	-	-	18,619,371	-	-	-
6/30/1997	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	15,619,371	-	-	-
7/18/1997	CHECK WIRE	755,000	755,000	-	-	-	16,374,371	-	-	-
8/1/1997	CHECK WIRE	(500,000)	-	(500,000)	-	-	15,874,371	-	-	-
8/12/1997	CHECK WIRE	1,300,000	1,300,000	-	-	-	17,174,371	-	-	-
9/8/1997	CHECK WIRE	1,900,000	1,900,000	-	-	-	19,074,371	-	-	-
11/10/1997	CHECK WIRE	1,900,000	1,900,000	-	-	-	20,974,371	-	-	-
12/15/1997	CHECK WIRE	500,000	500,000	-	-	-	21,474,371	-	-	-
2/18/1998	CHECK WIRE	1,700,000	1,700,000	-	-	-	23,174,371	-	-	-
4/20/1998	CHECK WIRE	500,000	500,000	-	-	-	23,674,371	-	-	-
5/14/1998	CHECK WIRE	4,000,000	4,000,000	-	-	-	27,674,371	-	-	-
6/24/1998	CHECK WIRE	1,000,000	1,000,000	-	-	-	28,674,371	-	-	-
7/6/1998	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	26,474,371	-	-	-
8/5/1998	CHECK WIRE	(400,000)	-	(400,000)	-	-	26,074,371	-	-	-
12/3/1998	CHECK WIRE	500,000	500,000	-	-	-	26,574,371	-	-	-
12/31/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	25,574,371	-	-	-
1/22/1999	CHECK WIRE	3,422,000	3,422,000	-	-	-	28,996,371	-	-	-
2/16/1999	CHECK WIRE	2,345,000	2,345,000	-	-	-	31,341,371	-	-	-
4/1/1999	CHECK WIRE	(600,000)	-	(600,000)	-	-	30,741,371	-	-	-
6/14/1999	CHECK WIRE	1,437,000	1,437,000	-	-	-	32,178,371	-	-	-
8/6/1999	CHECK WIRE	2,250,000	2,250,000	-	-	-	34,428,371	-	-	-
9/16/1999	CHECK WIRE	1,072,692	1,072,692	-	-	-	35,501,063	-	-	-
10/14/1999	CHECK WIRE	800,000	800,000	-	-	-	36,301,063	-	-	-
11/10/1999	CHECK WIRE	3,950,000	3,950,000	-	-	-	40,251,063	-	-	-
12/3/1999	CHECK WIRE	(300,000)	-	(300,000)	-	-	39,951,063	-	-	-
12/30/1999	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	38,751,063	-	-	-
1/4/2000	CHECK WIRE	(500,000)	-	(500,000)	-	-	38,251,063	-	-	-
3/29/2000	CHECK WIRE	(6,000,000)	-	(6,000,000)	-	-	32,251,063	-	-	-
4/24/2000	CHECK WIRE	3,000,000	3,000,000	-	-	-	35,251,063	-	-	-
5/2/2000	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	34,051,063	-	-	-
5/16/2000	CHECK WIRE	300,000	300,000	-	-	-	34,351,063	-	-	-
6/2/2000	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	33,351,063	-	-	-
9/1/2000	CHECK WIRE	(400,000)	-	(400,000)	-	-	32,951,063	-	-	-
10/6/2000	CHECK WIRE	(550,000)	-	(550,000)	-	-	32,401,063	-	-	-
11/1/2000	CHECK WIRE	(325,000)	-	(325,000)	-	-	32,076,063	-	-	-
12/5/2000	CHECK WIRE	(475,000)	-	(475,000)	-	-	31,601,063	-	-	-
1/10/2001	CHECK WIRE	(900,000)	-	(900,000)	-	-	30,701,063	-	-	-
3/20/2001	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	28,701,063	-	-	-
3/29/2001	CHECK WIRE	(12,750,000)	-	(12,750,000)	-	-	15,951,063	-	-	-
4/23/2001	CHECK WIRE	(100,000)	-	(100,000)	-	-	15,851,063	-	-	-
4/30/2001	CHECK WIRE	(650,000)	-	(650,000)	-	-	15,201,063	-	-	-
5/11/2001	CHECK WIRE	1,610,000	1,610,000	-	-	-	16,811,063	-	-	-
6/5/2001	CHECK WIRE	(120,000)	-	(120,000)	-	-	16,691,063	-	-	-
7/10/2001	CHECK WIRE	3,500,000	3,500,000	-	-	-	20,191,063	-	-	-
7/20/2001	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	18,191,063	-	-	-
8/21/2001	CHECK WIRE	1,300,000	1,300,000	-	-	-	19,491,063	-	-	-
9/24/2001	CHECK WIRE	3,850,000	3,850,000	-	-	-	23,341,063	-	-	-

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10/12/2001	CHECK WIRE	5,916,000	5,916,000	-	-	-	29,257,063	-	-	-
11/6/2001	CHECK WIRE	5,000,000	5,000,000	-	-	-	34,257,063	-	-	-
11/13/2001	CHECK WIRE	4,800,000	4,800,000	-	-	-	39,057,063	-	-	-
12/20/2001	CHECK WIRE	1,500,000	1,500,000	-	-	-	40,557,063	-	-	-
12/27/2001	CHECK WIRE	(5,250,000)	-	(5,250,000)	-	-	35,307,063	-	-	-
1/18/2002	CHECK WIRE	6,250,000	6,250,000	-	-	-	41,557,063	-	-	-
2/15/2002	CHECK WIRE	2,640,000	2,640,000	-	-	-	44,197,063	-	-	-
3/22/2002	CHECK WIRE	5,840,000	5,840,000	-	-	-	50,037,063	-	-	-
4/19/2002	CHECK WIRE	3,527,687	3,527,687	-	-	-	53,564,750	-	-	-
6/17/2002	CHECK WIRE	1,000,000	1,000,000	-	-	-	54,564,750	-	-	-
8/26/2002	CHECK WIRE	1,600,000	1,600,000	-	-	-	56,164,750	-	-	-
9/13/2002	CHECK WIRE	63,000	63,000	-	-	-	56,227,750	-	-	-
9/13/2002	CHECK WIRE	987,000	987,000	-	-	-	57,214,750	-	-	-
10/1/2002	CHECK WIRE	(960,000)	-	(960,000)	-	-	56,254,750	-	-	-
10/16/2002	CHECK WIRE	(110,000)	-	(110,000)	-	-	56,144,750	-	-	-
10/30/2002	CHECK WIRE	(40,000)	-	(40,000)	-	-	56,104,750	-	-	-
11/12/2002	CHECK WIRE	190,000	190,000	-	-	-	56,294,750	-	-	-
12/2/2002	CHECK WIRE	(350,000)	-	(350,000)	-	-	55,944,750	-	-	-
12/11/2002	CHECK WIRE	(1,063,000)	-	(1,063,000)	-	-	54,881,750	-	-	(1,063,000)
12/18/2002	CHECK WIRE	(925,000)	-	(925,000)	-	-	53,956,750	-	-	(925,000)
12/31/2002	CHECK WIRE	(1,146,000)	-	(1,146,000)	-	-	52,810,750	-	-	(1,146,000)
1/21/2003	CHECK WIRE	1,763,000	1,763,000	-	-	-	54,573,750	-	-	-
2/5/2003	CHECK WIRE	(885,000)	-	(885,000)	-	-	53,688,750	-	-	(885,000)
2/13/2003	CHECK WIRE	50,000	50,000	-	-	-	53,738,750	-	-	-
3/3/2003	CHECK WIRE	(1,451,000)	-	(1,451,000)	-	-	52,287,750	-	-	(1,451,000)
3/31/2003	CHECK WIRE	(200,000)	-	(200,000)	-	-	52,087,750	-	-	(200,000)
4/2/2003	CHECK WIRE	(200,000)	-	(200,000)	-	-	51,887,750	-	-	(200,000)
4/15/2003	CHECK WIRE	(10,194,500)	-	(10,194,500)	-	-	41,693,250	-	-	(10,194,500)
4/17/2003	CHECK WIRE	(12,000)	-	(12,000)	-	-	41,681,250	-	-	(12,000)
5/2/2003	CHECK WIRE	(100,000)	-	(100,000)	-	-	41,581,250	-	-	(100,000)
5/15/2003	CHECK WIRE	43,000	43,000	-	-	-	41,624,250	-	-	-
6/9/2003	CHECK WIRE	4,445,550	4,445,550	-	-	-	46,069,800	-	-	-
6/9/2003	CHECK WIRE	4,450	4,450	-	-	-	46,074,250	-	-	-
7/1/2003	CHECK WIRE	(350,000)	-	(350,000)	-	-	45,724,250	-	-	(350,000)
7/3/2003	CHECK WIRE	(75,000)	-	(75,000)	-	-	45,649,250	-	-	(75,000)
8/1/2003	CHECK WIRE	(45,000)	-	(45,000)	-	-	45,604,250	-	-	(45,000)
8/14/2003	CHECK WIRE	415,000	415,000	-	-	-	46,019,250	-	-	-
8/28/2003	CHECK WIRE	(526,154)	-	(526,154)	-	-	45,493,096	-	-	(526,154)
9/5/2003	CHECK WIRE	(30,000)	-	(30,000)	-	-	45,463,096	-	-	(30,000)
9/10/2003	CHECK WIRE	3,303,000	3,303,000	-	-	-	48,766,096	-	-	-
9/15/2003	CHECK WIRE	(60,000)	-	(60,000)	-	-	48,706,096	-	-	(60,000)
9/30/2003	CHECK WIRE	(1,080,000)	-	(1,080,000)	-	-	47,626,096	-	-	(1,080,000)
10/8/2003	CHECK WIRE	6,980,612	6,980,612	-	-	-	54,606,708	-	-	-
10/16/2003	CHECK WIRE	(145,000)	-	(145,000)	-	-	54,461,708	-	-	(145,000)
11/7/2003	CHECK WIRE	1,770,000	1,770,000	-	-	-	56,231,708	-	-	-
11/14/2003	CHECK WIRE	(6,000)	-	(6,000)	-	-	56,225,708	-	-	(6,000)
11/28/2003	CHECK WIRE	3,810,000	3,810,000	-	-	-	60,035,708	-	-	-
12/12/2003	CHECK WIRE	(1,965,000)	-	(1,965,000)	-	-	58,070,708	-	-	(1,965,000)
1/22/2004	CHECK WIRE	5,206,000	5,206,000	-	-	-	63,276,708	-	-	-
2/10/2004	CHECK WIRE	535,000	535,000	-	-	-	63,811,708	-	-	-
2/17/2004	CHECK WIRE	57,439	57,439	-	-	-	63,869,146	-	-	-
3/8/2004	CHECK WIRE	2,140,000	2,140,000	-	-	-	66,009,146	-	-	-
4/19/2004	CHECK WIRE	(1,780,000)	-	(1,780,000)	-	-	64,229,146	-	-	(1,780,000)
4/27/2004	CHECK WIRE	(300,000)	-	(300,000)	-	-	63,929,146	-	-	(300,000)
5/14/2004	CHECK WIRE	2,000,000	2,000,000	-	-	-	65,929,146	-	-	-
6/1/2004	CHECK WIRE	(700,000)	-	(700,000)	-	-	65,229,146	-	-	(700,000)

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7/15/2004	CHECK WIRE	900,000	900,000	-	-	-	66,129,146	-	-	-
8/2/2004	CHECK WIRE	300,000	300,000	-	-	-	66,429,146	-	-	-
9/2/2004	CHECK WIRE	(450,000)	-	(450,000)	-	-	65,979,146	-	-	(450,000)
10/8/2004	CHECK WIRE	(3,300,000)	-	(3,300,000)	-	-	62,679,146	-	-	(3,300,000)
10/20/2004	CHECK WIRE	2,800,000	2,800,000	-	-	-	65,479,146	-	-	-
11/8/2004	CHECK WIRE	600,000	600,000	-	-	-	66,079,146	-	-	-
12/1/2004	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	64,579,146	-	-	(1,500,000)
1/4/2005	CHECK WIRE	260,000	260,000	-	-	-	64,839,146	-	-	-
2/9/2005	CHECK WIRE	(2,600,000)	-	(2,600,000)	-	-	62,239,146	-	-	(2,600,000)
4/5/2005	CHECK WIRE	(450,000)	-	(450,000)	-	-	61,789,146	-	-	(450,000)
5/3/2005	CHECK WIRE	(6,900,000)	-	(6,900,000)	-	-	54,889,146	-	-	(6,900,000)
6/6/2005	CHECK WIRE	1,250,000	1,250,000	-	-	-	56,139,146	-	-	-
6/20/2005	CHECK WIRE	(900,000)	-	(900,000)	-	-	55,239,146	-	-	(900,000)
7/1/2005	CHECK WIRE	6,250,000	6,250,000	-	-	-	61,489,146	-	-	-
8/2/2005	CHECK WIRE	2,700,000	2,700,000	-	-	-	64,189,146	-	-	-
9/2/2005	CHECK WIRE	(53,500,000)	-	(53,500,000)	-	-	10,689,146	-	-	(53,500,000)
10/3/2005	CHECK WIRE	(3,400,000)	-	(3,400,000)	-	-	7,289,146	-	-	(3,400,000)
11/7/2005	CHECK WIRE	(1,850,000)	-	(1,850,000)	-	-	5,439,146	-	-	(1,850,000)
12/14/2005	CHECK WIRE	(1,450,000)	-	(1,450,000)	-	-	3,989,146	-	-	(1,450,000)
1/6/2006	CHECK WIRE	(11,050,000)	-	(11,050,000)	-	-	(7,060,854)	-	-	(11,050,000)
2/6/2006	CHECK WIRE	(900,000)	-	(900,000)	-	-	(7,960,854)	-	-	(900,000)
3/3/2006	CHECK WIRE	(3,900,000)	-	(3,900,000)	-	-	(11,860,854)	-	-	(3,900,000)
4/4/2006	CHECK WIRE	(3,600,000)	-	(3,600,000)	-	-	(15,460,854)	-	-	(3,600,000)
5/1/2006	TRANS TO 1G037130 (1G0371)	(5,762,560) ^[1]	-	-	-	-	(15,460,854)	-	-	-
5/15/2006	CHECK WIRE	21,200,000	21,200,000	-	-	-	5,739,146	-	-	-
6/2/2006	CHECK WIRE	2,900,000	2,900,000	-	-	-	8,639,146	-	-	-
6/30/2006	TRANS FROM 1G037130 A/O 6/1/06 (1G0371)	1,207,344 ^[2]	-	-	950,000	-	9,589,146	-	-	-
7/5/2006	CHECK WIRE	8,200,000	8,200,000	-	-	-	17,789,146	-	-	-
8/2/2006	CHECK WIRE	(3,200,000)	-	(3,200,000)	-	-	14,589,146	-	-	(3,200,000)
9/6/2006	CHECK WIRE	(2,150,000)	-	(2,150,000)	-	-	12,439,146	-	-	(2,150,000)
10/3/2006	CHECK WIRE	6,550,000	6,550,000	-	-	-	18,989,146	-	-	-
11/9/2006	CHECK WIRE	10,700,000	10,700,000	-	-	-	29,689,146	-	-	-
12/11/2006	CHECK WIRE	(8,150,000)	-	(8,150,000)	-	-	21,539,146	-	(8,150,000)	(8,150,000)
1/4/2007	CHECK WIRE	(3,700,000)	-	(3,700,000)	-	-	17,839,146	-	(3,700,000)	(3,700,000)
1/10/2007	CHECK WIRE	(700,000)	-	(700,000)	-	-	17,139,146	-	(700,000)	(700,000)
2/2/2007	CHECK WIRE	2,550,000	2,550,000	-	-	-	19,689,146	-	-	-
3/2/2007	CHECK WIRE	(1,650,000)	-	(1,650,000)	-	-	18,039,146	-	(1,650,000)	(1,650,000)
4/4/2007	CHECK WIRE	20,700,000	20,700,000	-	-	-	38,739,146	-	-	-
4/16/2007	CHECK WIRE	2,000,000	2,000,000	-	-	-	40,739,146	-	-	-
5/3/2007	CHECK WIRE	550,000	550,000	-	-	-	41,289,146	-	-	-
5/24/2007	CHECK WIRE	(350,000)	-	(350,000)	-	-	40,939,146	-	(350,000)	(350,000)
6/5/2007	CHECK WIRE	16,200,000	16,200,000	-	-	-	57,139,146	-	-	-
7/5/2007	CHECK WIRE	3,050,000	3,050,000	-	-	-	60,189,146	-	-	-
9/5/2007	CHECK WIRE	7,900,000	7,900,000	-	-	-	68,089,146	-	-	-
10/3/2007	CHECK WIRE	(17,900,000)	-	(17,900,000)	-	-	50,189,146	-	(17,900,000)	(17,900,000)
11/7/2007	CHECK WIRE	21,300,000	21,300,000	-	-	-	71,489,146	-	-	-
12/5/2007	CHECK WIRE	5,500,000	5,500,000	-	-	-	76,989,146	-	-	-
1/3/2008	CHECK WIRE	34,900,000	34,900,000	-	-	-	111,889,146	-	-	-
2/6/2008	CHECK WIRE	1,850,000	1,850,000	-	-	-	113,739,146	-	-	-
4/2/2008	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	111,539,146	-	(2,200,000)	(2,200,000)
4/4/2008	CHECK WIRE	60,000,000	60,000,000	-	-	-	171,539,146	-	-	-
5/8/2008	CHECK WIRE	1,800,000	1,800,000	-	-	-	173,339,146	-	-	-
6/4/2008	CHECK WIRE	5,650,000	5,650,000	-	-	-	178,989,146	-	-	-
7/8/2008	CHECK WIRE	8,500,000	8,500,000	-	-	-	187,489,146	-	-	-
8/5/2008	CHECK WIRE	(11,550,000)	-	(11,550,000)	-	-	175,939,146	-	(11,550,000)	(11,550,000)
9/3/2008	CHECK WIRE	(12,500,000)	-	(12,500,000)	-	-	163,439,146	-	(12,500,000)	(12,500,000)

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BLMIS ACCOUNT NO. 1G0092 - GREENWICH ENTRY LP C/O FAIRFIELD GREENWICH GROUP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
10/3/2008	CHECK WIRE	(4,400,000)	-	(4,400,000)	-	-	159,039,146	(4,400,000)	(4,400,000)	(4,400,000)
10/20/2008	CHECK WIRE	(6,500,000)	-	(6,500,000)	-	-	152,539,146	(6,500,000)	(6,500,000)	(6,500,000)
11/4/2008	CHECK WIRE	(12,100,000)	-	(12,100,000)	-	-	140,439,146	(12,100,000)	(12,100,000)	(12,100,000)
Total:			<u>\$ 420,596,968</u>	<u>\$ (281,122,629)</u>	<u>\$ 964,807</u>	<u>\$ -</u>	<u>\$ 140,439,146</u>	<u>\$ (23,000,000)</u>	<u>\$ (81,700,000)</u>	<u>\$ (206,038,654)</u>

^[1] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[2] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.